

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

---

	x
In re	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:
Debtors.	:
	:
	Ref. Docket Nos. 28466, 28467, 28472-28477, 28479, 28481, 28482, 28489, 28490-28495, 28498, 28502, 28504-28511, 28514, 28517-28529, 28532, 28539-28542, 28544, 28547- 28559

---

**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK )  
                         ) ss.:  
COUNTY OF NEW YORK )

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On June 12, 2012, I caused to be served the "Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4)," a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend: "LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Lauren Rodriguez

Lauren Rodriguez

Sworn to before me this  
19<sup>th</sup> day of June, 2012

/s/ Cassandra Murray  
Notary Public, State of New York  
No. 01MU6220179  
Qualified in Queens County  
Commission Expires April 12, 2014

**EXHIBIT A**

UNITED STATES BANKRUPTCY COURT  
Southern District of New York

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,  
Debtors.

Chapter 11 Case No.

08-13555 (JMP)  
(Jointly Administered)

**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF  
BANKRUPTCY PROCEDURE 3001(e) (2) or (4)**

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: BANK HAPOALIM B.M.  
ATTN: DAVID HERTZ & HAROLD J. WEISSLER  
1177 AVENUE OF THE AMERICAS  
NEW YORK NY 10019

BANK HAPOALIM B.M.  
PAUL,WEISS,RIFKIND,WHARTON & GARRISON LLP  
ATTN: DOUGLAS R. DAVIS  
1285 AVENUE OF THE AMERICAS  
NEW YORK NY 10019

Please note that your claim # 55854-79 in the above referenced case and in the amount of  
\$430,000.00 allowed at \$431,972.72 has been transferred (unless previously expunged by court order)

ROTH IRA FBO RICHARD FELS PERSHING LLC AS CUSTODIAN  
TRANSFEROR: BANK HAPOALIM B.M.  
ATTN: RICHARD FELS  
227 SUNSET AVENUE  
RIDGEWOOD NJ 07450

No action is required if you do not object to the transfer of your claim. However, **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:**

UNITED STATES BANKRUPTCY COURT  
Southern District of New York  
One Bowling Green  
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 28477 in your objection. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFeree WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.**

Date: 06/12/2012

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC  
as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on June 12, 2012.

**EXHIBIT B**

Name BANCA DEL MONTE DEI PASCHI DI SIENA SPA BANCA MEDIOLANUM S.p.A. BANCA MONTE DEI PASCHI DI SIENA S.p.A. BANCA POPOLARE DI MILANO SOCIETA COOPERATIVE A.R.L. BANCA POPOLARE DI SONDRIO S.C.p.A.	Address TRANSFEROR: BANCA POPOLARE DI MILANO SOCIETA COOPERATIVE A.R.L. ATTN: VIGANO VALERIA VIA ROSELLINI N. 16 MILANO 20124 ITALY TRANSFEROR: BANCA MONTE DEI PASCHI DI SIENA S.p.A. ATTN: HEAD OF OPERATION CONTROL UNIT VIA F. SFORZA, 15 BASSIGLIO (MI) 20080 ITALY ATTN: GIANLUCA SERRA PIAZZA SALTIMBENI, 3 SIENA 53100 ITALY ATTN: MARIA TERESA GUERRA, LEGAL DEPT PIAZZA F. MEDA, 4 MILAN 20121 ITALY TRANSFEROR: BANCA POPOLARE DI MILANO SOCIETA COOPERATIVE A.R.L. ATTN: GERRY DE ALBERTI SERVIZIO FINANZA - AMMINISTRAZIONE TITOLI PIAZZA GARIBOLDI, 16 SONDRIO 23100 ITALY	ATTN: DAVID HERTZ & HAROLD J. WEISSLER 1177 AVENUE OF THE AMERICAS NEW YORK NY 10019 ATTN: DAVID HERTZ & HAROLD J. WEISSLER 1177 AVENUE OF THE AMERICAS NEW YORK NY 10019 PAUL, WEISS, RIKKIND, WHARTON & GARRISON LLP ATTN: DOUGLAS R. DAVIS 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019 TRANSFEROR: UBS AG ATTN: PATRICK ROOS BAHNHOFSTRASSE 36 ZURICH 8010 SWITZERLAND TRANSFEROR: EFG BANK AG ATTN: IFO SETTLEMENT DEPARTMENT PLACE DES CEDRES 8 SION 1950 SWITZERLAND ATTN: NICOLAS TERRIER, FIRST VICE-PRESIDENT ATTN: YAN FRIEDRICH, ASSISTANT VICE PRESIDENT RUE DE LA PLATINE 14 YVERDON CH-1400 SWITZERLAND BEGONIAALAN 21 HEUSDEN-ZOLDER B-3550 BELGIUM
BELEIN, PETER CASTLE MARKET HOLDINGS LTD CITIGROUP FINANCIAL PRODUCTS, INC. CITIGROUP FINANCIAL PRODUCTS, INC. DIE HAEGHE BEHEER B.V. EFG BANK AG EFG BANK AG EUROBANK EFG BULGARIA AD FIELDSTONE CAPITAL GROUP GOLDMAN SACHS LENDING PARTNERS LLC GOLDMAN SACHS LENDING PARTNERS LLC GOLDMAN SACHS LENDING PARTNERS LLC HAROLD SHAMAH 2010 FAMILY TRUST ILLIQUIDX LLP ILLIQUIDX LLP IRA FBO ROBERT FRANZ PEERSHING LLC AS CUSTODIAN J P MORGAN SECURITIES LTD	ATTN: RORY WILLIAMS, COMPANY SECRETARY CONNAUGHT HOUSE 1 BURLINGTON ROAD DUBLIN 4 IRELAND PAUL, WEISS, RIKKIND, WHARTON & GARRISON LLP ATTN: DOUGLAS R. DAVIS 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019 TRANSFEROR: DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK ATTN: ROHIT BANSAL 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10013 C.G. F. BRUSCHE HAGWEG 3 HARBRINKHOEK 7615 NB NETHERLANDS BAINHOFSTRASSE 16 ATTN: ISABEL FARAGALLI P.O. BOX 2255 ZURICH 8022 SWITZERLAND TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS, INC. STERLING HATHAWAY 10250 CONSTELLATION BLVD., STE 2950 LOS ANGELES CA 90067 ATTN: MR. NAIDEN CHERNYEV MR. GEORGI YORDANOV 14 TSAR OSVOBODITEL BLVD SOFIA 1048 BULGARIA TRANSFEROR: CONDUIT CAPITAL MARKETS LTD 1177 AVENUE OF THE AMERICAS, 32ND FLOOR NEW YORK NY 10036 RICHARDS KIBBE & ORBE LLP ATTN: MARIA DECONZA 200 PARK AVENUE NEW YORK NY 10166 TRANSFEROR: CTFIP MASTER FUND, LTD. ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: SOCIETE GENERALE ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: SHAMAH 2000 FAMILY TRUST C/O HIS JUVENILES # 1004 35 WEST 35TH STREET NEW YORK NY 10001 TRANSFEROR: VALCOURT SA CELESTINO AMORE - MANAGING PARTNER 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM TRANSFEROR: EUROBANK EFG BULGARIA AD 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM TRANSFEROR: FIELDSTONE CAPITAL GROUP 6 BAYER LANE BOONTON NJ 07005 TRANSFEROR: ILLIQUIDX LTP C/O J P MORGAN SECURITIES ATTN: JEFFREY L PANZO 383 MADISON AVENUE, FLOOR 37 NEW YORK NY 10179 PAUL, WEISS, RIKKIND, WHARTON & GARRISON LLP ATTN: ANDREW N. ROSENBERG 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064 PAUL, WEISS, RIKKIND, WHARTON & GARRISON LLP ATTN: ANDREW N. ROSENBERG 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064 TRANSFEROR: MORGAN STANLEY & CO. INTERNATIONAL PLC P.O. BOX 1641 NEW YORK NY 10150 TRANSFEROR: VZW HUIS VAN DE TOKST 1 ONE WORLD FINANCIAL CENTER NEW YORK NY 10281 TRANSFEROR: BELEIN, PETER ONE UNIVERSITY PLAZA, SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: DTE HAEGE BEHEER B.V. ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: SHAMAH, HAROLD H. ONE UNIVERSITY PLAZA, SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: WESTERBOX HOLDING BV ONE UNIVERSITY PLAZA, SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: HAROLD SHAMAH 2010 FAMILY TRUST LIQUIDITY SOLUTIONS, INC ONE UNIVERSITY PLAZA, SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: SHAMAH, ISAAC ONE UNIVERSITY PLAZA, SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: WERTENTIL, ITRA ONE UNIVERSITY PLAZA, SUITE 312 HACKENSACK NJ 07601 TRANSFEROR: LYDIAN SPV OFFSHORE LTD. C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV LIMITED C/O LYDIAN ASSET MANAGEMENT 495 POST ROAD EAST WESTPORT CT 06880 TRANSFEROR: LYDIAN SPV LIMITED C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 TRANSFEROR: LYDIAN SPV LTD C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV OFFSHORE LTD C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 TRANSFEROR: LYDIAN SPV OFFSHORE LTD. C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV LIMITED C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 TRANSFEROR: LYDIAN OVERSEAS PARTNERS MASTER FUND LTD. C/O LYDIAN ASSET MANAGEMENT L.P. 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV LTD C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN OVERSEAS PARTNERS MASTER FUND LTD. C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV OFFSHORE LTD C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV OFFSHORE LTD C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880 LYDIAN SPV LIMITED C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880	
BANK HAPOALIM B.M. BANK HAPOALIM B.M. BANK HAPOALIM B.M. BANK JULIUS BAER & CO. LTD. BANQUE CANTONALE DU VALAIS BANQUE PIGUET & CIE S.A.		
BANK HAPOALIM B.M. BANK HAPOALIM B.M. BANK HAPOALIM B.M. BANK JULIUS BAER & CO. LTD. BANQUE CANTONALE DU VALAIS BANQUE PIGUET & CIE S.A.		

Address

Name	Address
LYDIAN SPV OFFSHORE LTD	TRANSFEROR: LYDIAN OVERSEAS PARTNERS MASTER FUND LTD. C/O LYDIAN ASSET MANAGEMENT LP 495 POST ROAD EAST WESTPORT CT 06880
MORGAN STANLEY & CO. INTERNATIONAL PLC	RICHARDS KIBBE & ORBE LLP ATTN: MANAGING CLERK ONE WORLD FINANCIAL CENTER NEW YORK NY 10281-1003
MORGAN STANLEY & CO. INTERNATIONAL PLC	MANAGING CLERK RICHARDS KIBBE & ORBE L.L.P. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281-1003
MORGAN STANLEY & CO. INTERNATIONAL PLC	ATTN: MANAGING CLERK RICHARDS KIBBE & ORBE LLP ONE WORLD FINANCIAL CENTER NEW YORK NY 10281-1003
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: AJF LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: ANMARY, LTD 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: APPLETON INDUSTRIES LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: BIARRITZ WORLDWIDE LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: C. V. I. G. V. F. (LUX) MASTER S A.R.L. 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: GALEMAR INC 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: GENOVA MARKETING LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: MARATHON 44 INVESTMENTS LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: PARNASSA 18 LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: PHOENIX GROUP ENTERPRISES LTD. 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: SHAILA INVESTMENTS LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: TEMPO INDUSTRIES LIMITED 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
MORGAN STANLEY & CO. INTERNATIONAL PLC	TRANSFEROR: WESTERN LAKE INTERNATIONAL S.A. 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA UNITED KINGDOM
ROTH IRA FBO RICHARD FEELS PERSHING LLC AS CUSTODIAN	TRANSFEROR: BANK HAPOALIM B.M. ATTN: RICHARD FEELS 227 SUNSET AVENUE RIDGEWOOD NJ 07450
SHAMAH, HAROLD H.	C/O CHESTER B. SALOMON, ESQ. BECKER, GLYNN, MELAMED & MUFFLY LLP 299 PARK AVENUE NEW YORK NY 10171
SHAMAH, ISAAC SOLA LTD	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O SOLUS ALTERNATIVE ASSET MANAGEMENT LP ATTN: SOLUS COMPLIANCE OFFICER 410 PARK AVENUE, 11TH FLOOR NEW YORK NY 10022
SOLUS CORE OPPORTUNITIES LP	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O SOLUS ALTERNATIVE ASSET MANAGEMENT LP ATTN: SOLUS COMPLIANCE OFFICER 410 PARK AVENUE, 11TH FLOOR NEW YORK NY 10022
SOLUS RECOVERY FUND LTD	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O SOLUS ALTERNATIVE ASSET MANAGEMENT LP ATTN: SOLUS COMPLIANCE OFFICER 410 PARK AVENUE, 11TH FLOOR NEW YORK NY 10022
SUNSET PARTNERS	TRANSFEROR: BANK HAPOALIM B.M. 227 SUNSET AVE RIDGEWOOD NJ 07450
THE ROYAL BANK OF SCOTLAND PLC	DAVID HOYT ANDREWS KURT LLP 450 LEXINGTON AVENUE NEW YORK NY 10017
THE ROYAL BANK OF SCOTLAND PLC	TRANSFEROR: CASTLE MARKET HOLDINGS LIMITED ATTN: MATTHEW ROSENCRANS 600 WASHINGTON BLVD STAMFORD CT 06901
UBS AG	BAINHOFSTR. 45 ATTN: HUGO KOLLER ZURICH 8001 SWITZERLAND
UBS AG	ATTN: HUGO KOLLER, O99C/05GC P.O. BOX ZURICH 8098 SWITZERLAND
ULTRA MASTER LTD	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O SOLUS ALTERNATIVE ASSET MANAGEMENT LP ATTN: SOLUS COMPLIANCE OFFICER 410 PARK AVENUE, 11TH FLOOR NEW YORK NY 10022
VALCOURT SA	TRANSFEROR: BANQUE PIGUET & CIE S.A. ROBERT WELLHAUSER - DIRECTOR OF TRADING 2, RUE DE LA ROTISSERIE CASE POSTALE 5620 GENEVA 1211-11 SWITZERLAND
VZW HUIS VAN DE TOEKMST	BEGONIALAAN 21 HEUSDEN-ZOLDER B-3550 BELGIUM
WERTENTEIL, ITRA	C/O CHESTER B. SALOMON, ESQ. BECKER, GLYNN, MELAMED & MUFFLY LLP 299 PARK AVE NEW YORK NY 10171
WESTERBOS HOLDING BV	STATIONSPLEIN 35/37 HEILDO 1851 LN NETHERLANDS